

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA

ELECTRONICALLY

JUL 21 2011

FILED

In re: Elko Gold Mine, LLC

Case No. 11-50084-btb

CHAPTER 11  
MONTHLY OPERATING REPORT  
(GENERAL BUSINESS CASE)

## SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Jun-11

PETITION DATE: Jan 10, 2011

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$311,599	\$204,125	78,976.59
b. Total Assets	\$7,761,510	\$7,654,036	\$7,528,887
c. Current Liabilities	\$12,990	\$13,041	
d. Total Liabilities	\$8,819,695	\$8,819,746	\$7,087,476
			Cumulative
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Current Month	(Case to Date)
a. Total Receipts	\$260,867	\$218,625	\$994,921
b. Total Disbursements	\$153,393	\$209,419	\$760,607
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$107,474	\$9,206	\$234,314
d. Cash Balance Beginning of Month	\$118,270	\$109,064	(\$8,570)
e. Cash Balance End of Month (c + d)	\$225,744	\$118,270	\$225,744
	Current Month	Current Month	Cumulative
4. Profit/(Loss) from the Statement of Operations	\$107,525	\$8,208	(Case to Date)
5. Account Receivables (Pre and Post Petition)	\$78,977	\$78,977	\$228,202
6. Post-Petition Liabilities	\$12,990	\$13,041	
7. Past Due Post-Petition Account Payables (over 30 days)	\$12,990	\$13,041	

## At the end of this reporting month:

- |  | Yes | No |
|--|-----|----|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) |     | x  |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) See Attachment  | x   |    |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court?  |     | x  |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)                                   |     | x  |
| 12. Is the estate insured for replacement cost of assets and for general liability?  | x   |    |
| 13. Are a plan and disclosure statement on file?   | x   |    |
| 14. Was there any post-petition borrowing during this reporting period?  |     | x  |
15. Check if paid: Post-petition taxes : U.S. Trustee Quarterly Fees : Check if filing is current for: Post-petition tax reporting and tax returns: .  
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 7/19/11

Responsible Individual

**STATEMENT OF OPERATIONS****(General Business Case)**For the Month Ended Jun-11

<b>Current Month</b>				<b>Cumulative (Case to Date)</b>	<b>Next Month Forecast</b>
<b>Actual</b>	<b>Forecast</b>	<b>Variance</b>			
<b>Revenues:</b>					
\$260,867	\$138,333	\$122,533	Gross Sales	\$996,596	
		\$0	less: Sales Returns & Allowances		
\$260,867	\$138,333	\$122,533	Net Sales	\$996,596	\$0
		\$0	less: Cost of Goods Sold (Schedule 'B')		
\$260,867	\$138,333	\$122,533	Gross Profit	\$996,596	\$0
		\$0	Interest		
		\$0	Other Income:		
		\$0			
		\$0			
\$260,867	\$138,333	\$122,533	<b>Total Revenues</b>	\$996,596	\$0
		\$0			
\$26,260	\$29,643	\$3,383	<b>Expenses:</b>		
		\$0	Compensation to Owner(s)/Officer(s)		
		\$0	Salaries/Wages	\$148,314	
		\$0	Commissions		
		\$0	Contract Labor		
		\$0	Rent/Lease:		
		\$0	Personal Property		
		\$0	Real Property		
\$2,327	\$2,100	(\$227)	Insurance	\$11,908	
		\$0	Insurance		
		\$0	Depreciation		
		\$0	Taxes:		
\$7,873	\$3,705	(\$4,168)	Employer Payroll Taxes	\$18,724	
		\$0	Real Property Taxes	\$12,238	
\$17,343	\$18,954	\$1,612	Other Taxes	\$60,276	
		\$0	Other Selling		
\$53,641	\$31,107	(\$22,534)	Other Administrative	\$195,314	
\$9,206		(\$9,206)	Mortgage Interest	\$132,107	
	\$100	\$100	Other Expenses: employee benefit		
\$16,055	\$9,263	(\$6,792)	Rooms Department	\$73,322	
\$7,131	\$7,411	\$280	Repair & Maintenance	\$36,043	
\$8,736	\$12,351	\$3,615	Utilities	\$60,947	
\$3,969	\$1,853	(\$2,116)	Adv & Promo	\$7,725	
		\$0	Rent & Lease - Equipment	\$4,300	
		\$0			
		\$0			
		\$0			
\$152,541	\$116,487	(\$36,054)	<b>Total Expenses</b>	\$761,218	\$0
\$108,325	\$21,846	\$86,479	<b>Subtotal</b>	\$235,377	\$0
		\$0			
\$800	\$4,940	\$4,140	<b>Reorganization Items:</b>		
		\$0	Professional Fees	\$7,175	
		\$0	Provisions for Rejected Executory Contracts		
		\$0	Interest Earned on Accumulated Cash from		
		\$0	Resulting Chp 11 Case		
		\$0	Gain or (Loss) from Sale of Equipment		
		\$0	U.S. Trustee Quarterly Fees		
		\$0	Journal Entries: paid from owner's personal funds		
\$800	\$4,940	(\$4,140)	<b>Total Reorganization Items</b>	\$7,175	\$0
\$107,525	\$16,906	\$90,620	<b>Net Profit (Loss) Before Federal &amp; State Taxes</b>	\$228,202	\$0
		\$0	Federal & State Income Taxes		
\$107,525	\$16,906	\$90,620	<b>Net Profit (Loss)</b>	\$228,202	\$0

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

**BALANCE SHEET**  
**(General Business Case)**  
For the Month Ended June 30, 2011

**Assets**

	<u>From Schedules</u>	<u>Market Value</u>
<b>Current Assets</b>		
Cash and cash equivalents - unrestricted		\$225,744
Cash and cash equivalents - restricted		
Accounts receivable (net)	A	\$78,977
Inventory	B	n/a
Prepaid expenses (Supplies)		
Professional retainers		
Other: <u>Security Deposit</u>		\$6,879
<b>Total Current Assets</b>		<b>\$311,599</b>
<b>Property and Equipment (Market Value)</b>		
Real property-Land	C	\$1,000,000
Machinery and equipment	D	
Furniture and fixtures	D	\$1,327,629
Office equipment	D	
Leasehold improvements	D	
Vehicles	D	\$3,500
Other: <u>Building</u>	D	\$5,500,000
<u>Less - Accumulated Depreciation</u>	D	(\$568,652)
	D	
	D	
	D	
<b>Total Property and Equipment</b>		<b>\$7,262,477</b>
<b>Other Assets</b>		
Loans to shareholders		
Loans to affiliates		
<u>Laon origination cost</u>		\$187,434
<b>Total Other Assets</b>		
<b>Total Assets</b>		<b>\$7,761,510</b>

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

**Liabilities From Schedules****Post-Petition****Current Liabilities**

Salaries and wages		
Payroll taxes		
Real and personal property taxes		
Income taxes		
Sales taxes		
Notes payable (short term)		
Accounts payable (trade)	A	\$12,990
Real property lease arrearage		
Personal property lease arrearage		
Accrued professional fees		
Current portion of long-term post-petition debt (due within 12 months)		
Other: City Occupancy Tax		
Accrued Franchise Fees		
Accrued Payables		
<b>Total Current Liabilities</b>		<b>\$12,990</b>

**Long-Term Post-Petition Debt, Net of Current Portion**

<b>Total Post-Petition Liabilities</b>	<b>\$12,990</b>
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**Pre-Petition Liabilities (allowed amount)**

Secured claims	F	\$6,710,831
Priority unsecured claims	F	\$192,361
General unsecured claims	F	\$1,903,513
<b>Total Pre-Petition Liabilities</b>		<b>\$8,806,705</b>
<b>Total Liabilities</b>		<b>\$8,819,695</b>

**Equity (Deficit)**

Retained Earnings/(Deficit) at time of filing --Members Equity		(\$38,592)
Capital Stock	Members Equity	\$1,720,408
Additional paid-in capital	Members Equity	(\$1,248,975)
Cumulative profit/(loss) since filing of case		\$228,202
Post-petition contributions/(distributions) or (draws)		
Market value adjustment		
<b>Total Equity (Deficit)</b>		<b>\$661,044</b>

<b>Total Liabilities and Equity (Deficit)</b>	<b>\$9,493,730</b>
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**SCHEDULES TO THE BALANCE SHEET**  
(General Business Case)

**Schedule A**

**Accounts Receivable and (Net) Payable**

<b>Receivables and Payables Agings</b>	<b>Accounts Receivable [Pre and Post Petition]</b>	<b>Accounts Payable [Post Petition]</b>	<b>Past Due Post Petition Debt</b>
0 -30 Days	\$14,869		
31-60 Days	\$1,404		
61-90 Days	\$1,253		
91+ Days	\$13,682		
Total accounts receivable/payable		\$12,990	
Allowance for doubtful accounts			
Accounts receivable (net)	\$31,210		

**Schedule B**

**Inventory/Cost of Goods Sold**

<b>Types and Amount of Inventory(ies)</b>	<b>Inventory(ies) Balance at End of Month</b>	<b>Cost of Goods Sold</b>	
		<b>Inventory Beginning of Month</b>	n/a
		Add -	
Retail/Restaurants -		Net purchase	
Product for resale	n/a	Direct labor	
		Manufacturing overhead	
Distribution -		Freight in	
Products for resale	n/a	Other:	
Manufacturer -			
Raw Materials			
Work-in-progress		Less -	
Finished goods		Inventory End of Month	
		Shrinkage	
Other - Explain		Personal Use	
<b>TOTAL</b>	n/a	<b>Cost of Goods Sold</b>	\$0

**Method of Inventory Control**

Do you have a functioning perpetual inventory system?

Yes \_\_\_\_\_ No \_\_\_\_\_

How often do you take a complete physical inventory?

Weekly \_\_\_\_\_  
Monthly \_\_\_\_\_  
Quarterly \_\_\_\_\_  
Semi-annually \_\_\_\_\_  
Annually \_\_\_\_\_

Date of last physical inventory was n/a

Date of next physical inventory is n/a

**Inventory Valuation Methods**

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost \_\_\_\_\_  
LIFO cost \_\_\_\_\_  
Lower of cost or market \_\_\_\_\_  
Retail method \_\_\_\_\_  
Other \_\_\_\_\_  
Explain \_\_\_\_\_

**Schedule C  
Real Property**

<b>Description</b>	<b><u>Cost</u></b>	<b><u>Market Value</u></b>
Land	\$1,000,000	
Building	\$5,500,000	
Less -Accumulated Depreciation	(\$568,652)	
<b>Total</b>	<b>\$5,931,348</b>	<b>\$0</b>

**Schedule D  
Other Depreciable Assets**

<b>Description</b>	<b><u>Cost</u></b>	<b><u>Market Value</u></b>
Machinery & Equipment -		
<b>Total</b>	<b>\$0</b>	<b>\$0</b>

Furniture & Fixtures -	\$1,327,629	
<b>Total</b>	<b>\$1,327,629</b>	<b>\$0</b>

Office Equipment -		
<b>Total</b>	<b>\$0</b>	<b>\$0</b>

Leasehold Improvements -		
<b>Total</b>		<b>\$0</b>

Vehicles -		
	\$3,500	
<b>Total</b>	<b>\$3,500</b>	<b>\$0</b>

**Schedule E**  
**Aging of Post-Petition Taxes**  
**(As of End of the Current Reporting Period)**

<b>Taxes Payable</b>	<b><u>0-30 Days</u></b>	<b><u>31-60 Days</u></b>	<b><u>61-90 Days</u></b>	<b><u>91+ Days</u></b>	<b><u>Total</u></b>
<b>Federal</b>					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
<b>Total Federal Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State and Local</b>					
Income Tax Withholding					\$0
Unemployment (UT)	\$311				\$311
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other/City Occupancy Tax	\$19,650				\$19,650
<b>Total State &amp; Local Taxes</b>	<b>\$19,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,960</b>
<b>Total Taxes</b>	<b>\$19,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,960</b>

**Schedule F**  
**Pre-Petition Liabilities**

<b><u>List Total Claims For Each Classification -</u></b>	<b><u>Claimed Amount</u></b>	<b><u>Allowed Amount (b)</u></b>
Secured claims (a)	\$6,710,831	
Priority claims other than taxes	\$192,361	
Priority tax claims		
General unsecured claims	\$1,903,513	

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

**Schedule G**  
**Rental Income Information**  
**Not applicable to General Business Cases**

**Schedule H**  
**Recapitulation of Funds Held at End of Month**

	<b><u>Account 1</u></b>	<b><u>Account 2</u></b>	<b><u>Account 3</u></b>	<b><u>Account 4</u></b>
Bank	Citi Bank	DIP - Main	DIP - Operating	
Account Type		Checking	Checking	
Account No.	8572	4070		
Account Purpose	Local bank acct	Operating	Payroll	
Balance, End of Month	\$212,228	\$13,516		
<b>Total Funds on Hand for all Accounts</b>	<b>\$225,744</b>			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended

June 30, 2011

	Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>		
Rent/Leases Collected		
Cash Received from Sales	\$260,867	\$994,921
Interest Received		
Borrowings		
Funds from Shareholders, Partners, or Other Insiders		
Capital Contributions		
<b>Total Cash Receipts</b>	<b>\$260,867</b>	<b>\$994,921</b>
<b>Cash Disbursements</b>		
Payments for Inventory		
Selling	\$26,342	\$109,198
Administrative	\$26,427	\$98,715
Capital Expenditures		
Principal Payments on Debt		
Interest Paid - Mortgage	\$9,206	\$132,107
Rent/Lease:		
Personal Property		
Real Property - Mortgage		
Amount Paid to Owner(s)/Officer(s)		
Salaries	\$26,260	\$134,720
Draws		
Commissions/Royalties		
Expense Reimbursements		
Other		
Salaries/Commissions (less employee withholding)		
Management Fees	\$3,200	\$7,804
Taxes:		
Employee Withholding		
Employer Payroll Taxes	\$7,873	\$32,317
Real Property Taxes		\$12,238
Other Taxes	\$17,343	\$60,277
Other Cash Outflows:		
Rooms Department	\$16,055	\$60,988
Adv & Promo	\$3,969	\$13,667
Repair & Maintenance	\$7,131	\$36,044
Utilities	\$8,787	\$58,482
Professional and legal Fee	\$800	\$4,050
<b>Total Cash Disbursements:</b>	<b>\$153,393</b>	<b>\$760,607</b>
<b>Net Increase (Decrease) in Cash</b>	<b>\$107,474</b>	<b>\$234,314</b>
<b>Cash Balance, Beginning of Period</b>	<b>\$118,270</b>	<b>(\$8,570)</b>
<b>Cash Balance, End of Period</b>	<b>\$225,744</b>	<b>\$225,744</b>



**STATEMENT OF CASH FLOWS**  
**(Optional) Increase/(Decrease) in Cash and Cash Equivalents**  
**For the Month Ended**

June 30, 2011

**Cash Flows From Operating Activities**

	<u>Actual</u> <u>Current Month</u>	<u>Cumulative</u> <u>(Case to Date)</u>
Cash Received from Sales	\$260,867	\$994,921
Rent/Leases Collected		
Interest Received		
Cash Paid to Suppliers	\$7,689	\$33,900
Cash Paid for Selling Expenses	\$26,341	\$109,187
Cash Paid for Administrative Expenses	\$21,939	\$71,521
Cash Paid for Rents/Leases:		
Personal Property		
Real Property -Mortgage		
Cash Paid for Interest	\$9,206	\$132,107
Cash Paid for Net Payroll and Benefits		
Cash Paid to Owner(s)/Officer(s)		
Salaries	\$26,260	\$134,720
Draws		
Commissions/Royalties		
Expense Reimbursements		
Other		
Cash Paid for Taxes Paid/Deposited to Tax Acct.		
Employer Payroll Tax	\$7,873	\$32,317
Employee Withholdings		
Real Property Taxes		\$12,238
Other Taxes	\$17,343	\$60,276
Cash Paid for General Expenses		
Repair and Maint	\$7,131	\$36,045
Adv & Promo	\$3,969	\$8,835
Utilities	\$8,787	\$58,482
Rent/Leases		
Room Department Expense	\$16,055	\$66,929
<b>Net Cash Provided (Used) by Operating Activities before Reorganization Items</b>	<b>\$108,274</b>	<b>\$238,364</b>

**Cash Flows From Reorganization Items**

Interest Received on Cash Accumulated Due to Chp 11 Case		
Professional Fees Paid for Services in Connection with Chp 11 Case		
U.S. Trustee Quarterly Fees	\$800	\$4,050
<b>Net Cash Provided (Used) by Reorganization Items</b>	<b>(\$800)</b>	<b>(\$4,050)</b>

**Net Cash Provided (Used) for Operating Activities and Reorganization Items**

	\$107,474	\$234,314
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**Cash Flows From Investing Activities**

Capital Expenditures		
Proceeds from Sales of Capital Goods due to Chp 11 Case		
Receivables		
<b>Net Cash Provided (Used) by Investing Activities</b>	<b>\$0</b>	<b>\$0</b>

**Cash Flows From Financing Activities**

Net Borrowings (Except Insiders)		
Net Borrowings from Shareholders, Partners, or Other Insiders		
Capital Contributions		
Principal Payments		
Payables		
<b>Net Cash Provided (Used) by Financing Activities</b>	<b>\$0</b>	<b>\$0</b>

**Net Increase (Decrease) in Cash and Cash Equivalents**

	\$107,474	\$234,314
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**Cash and Cash Equivalents at Beginning of Month**

	\$118,270	(\$8,570)
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**Cash and Cash Equivalents at End of Month**

	\$225,744	\$225,744
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Professional & Legal Fees  
06/16/2011

HR Shaik

Tax Return Preparation Fee  
800.00

**Bank Reconciliation Statements****Citi Bank : ████████8572**

Balance per Statement as of June 30, 2011 \$ 215,459.96

Less :Check in transit

<b><u>CK #</u></b>	<b><u>Amount</u></b>
1058	215.63
1060	84.95
1061	84.95
1112	512.50
1108	399.60
1107	250.00
1106	250.00
1114	235.81
1110	229.99
1104	143.06
1103	135.49
1109	127.50
1113	88.27
1105	76.20
1111	75.00
1115	323.33
	<u>3,232.28</u>

Balance per register

\$ 212,227.68

9:17 AM

**Elko Gold Mine, LLC dba Best Western**  
**Profit & Loss**  
**June 2011**

Accrual Basis

	Jun 11
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
300 · Rooms Revenue	260,866.74
<b>Total Income</b>	260,866.74
<b>Expense</b>	
401 · Comp Breakfast Food/Supplies	10,119.71
406 · Credit Card Merchant Fees	5,935.41
500 · Salaries and Wages	26,259.90
504 · Payroll Taxes	7,873.39
530 · Advertising and Promotion	3,969.05
601 · Franchise Fees	26,341.56
604 · Travel Expense	25.50
605 · Postage & Freight	109.80
607 · Professional & Legal Fees	800.00
608 · Management Fee	3,200.00
610 · Dues and Subscriptions	542.66
612 · Pest Control	500.00
614 · Equipment and Rental	13,372.85
615 · Operating Supplies	7,688.83
617 · Operating Services	1,000.00
618 · Office Supplies	822.64
619 · Bank Charges	37.50
622 · Insurance	2,326.91
650 · Repairs & Maintenance	
651 · Electrical and Mechanical Equip	640.00
652 · Building and Flooring	88.27
653 · Furniture, Fixtures, Equipment	5,717.63
658 · Ground Maintenance	443.85
659 · Maintenance Supplies	241.22
<b>Total 650 · Repairs &amp; Maintenance</b>	7,130.97
680 · Utilities	
681 · Gas	2,288.71
682 · Waste Removal	360.40
683 · Electricity	1,991.21
684 · Water	2,638.38
685 · Telephone	71.36
686 · Cable	1,386.00
<b>Total 680 · Utilities</b>	8,736.06
720 · Tax Expense	
737 · City Occupany Tax	17,342.93
<b>Total 720 · Tax Expense</b>	17,342.93
750 · Interest Expense	
751 · Mortgage Interest	9,206.00
<b>Total 750 · Interest Expense</b>	9,206.00
<b>Total Expense</b>	153,341.67
<b>Net Ordinary Income</b>	107,525.07
<b>Net Income</b>	107,525.07

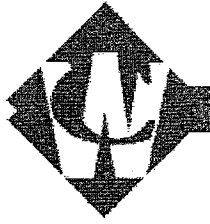
07/20/11

**Elko Gold Mine, LLC dba Best Western**  
**Balance Sheet**  
As of June 30, 2011

	Jun 30, 11
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100 - Cash	
107 - Citibank DIP 8572	212,227.68
M-103 - NV Bank & Trust -4070	13,515.93
Total 100 - Cash	225,743.61
Total Checking/Savings	225,743.61
Total Current Assets	225,743.61
Other Assets	
190 - Other Assets	
191 - Security Deposits	6,879.23
Total 190 - Other Assets	6,879.23
Total Other Assets	6,879.23
<b>TOTAL ASSETS</b>	<b>232,622.84</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
200 - Accounts Payable	12,990.32
Total Accounts Payable	12,990.32
Total Current Liabilities	12,990.32
Total Liabilities	12,990.32
Equity	
295 - Opening Balance	-8,569.96
Net Income	228,202.48
Total Equity	219,632.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>232,622.84</b>

Payment Confirmation

Page 1 of 1



**Waste Connections, Inc.**

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Pay Response

**Click here if you would like to make this a recurring payment.**

**Payment Amount:** 360.40

**Payment Date:** 06/01/2011

**Pay From:** Elko Gold

The payment has been processed successfully.

Your confirmation number is: **1106015963319**

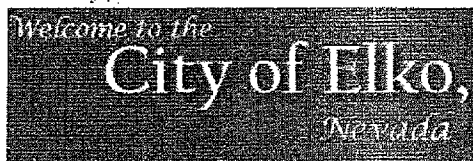
[My Payments](#)

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**PAID**


[Home](#) | [Manage Accounts](#) | [Edit User Information](#) | [Logout](#)

Welcome DMC COUNTRY

[Help](#)

Wednesday, June 1, 2011 1:52:06 pm

**You have successfully scheduled your payment.****Payment Scheduled**

You have agreed to pay the following amount to the indicated recipient on the first banking day on or after the date specified.

The payment will be posted to your merchant account within a few days after processing.

In the event that this payment is returned unpaid for any reason you understand that a collection fee of the amount allowed by the state may be electronically debited from your account.

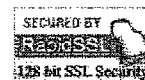
Thank-you for your payment!

If you have any questions please call Cities - Elko Nevada at 775-777-7126.

**Name of Payer:** DMC COUNTRY  
**Financial Account #:** BChk \*8572  
**Email:** csummers@dmchotels.com  
**Name of Payee:** Cities - Elko Nevada  
**Total:** \$2,638.38  
**Category:** Misc.  
**Date:** 6/1/2011  
**Number of Payments:** Single Payment  
**Confirmation #:** 45847

Print this page for your receipt.

Powered by


**Instant Payments**
*Setup your page - call 800-764-0844*
**Secure! Simple! Click Here!**


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 (LU-1049/1049,66258/66258,55851/55851) 0s ~ [Privacy Policy](#) | [Contact Us](#) ~ Send feedback to [webmaster@instantpayments.com](mailto:webmaster@instantpayments.com)


**PAID**

SIPInstant: Elko Nevada Online Payment System

Page 1 of 2



**Instant Payments** Client  
Account & Transaction Administration  
Need Help Making a Payment? 800-764-0844

Home | Manage Accounts | Edit User Information | Logout

Help

Welcome DMC COUNTRY

Wednesday, June 1, 2011 1:43:49 pm

DMC COUNTRY HEARTH INN ELKO  
1930 IDAHO ST  
3987050.03

Billing Period: 05/31/2011

Payment Due: 06/16/2011  
Billing Period: 05/31/2011

Water	811.68
Metered Water	
Sewer	771.40
Sewer - Capital Imp	978.50
Street Light Fee	52.80
Storm Drain	24.00
Late Penalty	57.07
Balance Forward:	3,885.32
<b>Total Balance Due</b>	<b>6,580.77</b>

DMC COUNTRY HEARTH INN ELKO  
1930 IDAHO ST  
3987050.03

Total Amount Due: \$6,580.77

DMC COUNTRY HEARTH INN ELKO  
1930 IDAHO ST  
ELKO NV 89801

Total:  
2638.38  
(-52.80) Eliat

Utility Bill

ENTERED



SIPInstant: Elko Nevada Online Payment System

Page 2 of 2

**ELKO MUNICIPAL WATER DEPARTMENT**

1751 COLLEGE AVENUE

ELKO, NV 89801

(775) 777-7100 (775) 777-7135

PAYMENTS MAY BE MADE WITH CASH, CHECK,  
CREDIT CARD, OR DIRECT PAY.

A LATE PENALTY OF 1.5% WILL BE ASSESSED  
TO ANY PAYMENTS NOT RECEIVED BY DUE  
DATE ON BILL.

FAILURE TO PAY WATER AND SEWER WHEN  
DUE:

ANY PERSON FAILING TO PAY HIS WATER  
AND/OR SEWER CHARGE BY DUE DATE, SHALL  
BE CONSIDERED PAST DUE, AND SUBJECT TO  
DISCONNECT PROCEDURES. SHOULD AN  
ACCOUNT BE PLACED ON THE SHUT OFF LIST,  
A DELINQUENT PENALTY OF \$100.00 AND ALL  
OUTSTANDING CHARGES MUST BE PAID IN  
FULL. SHOULD CHARGES NOT BE PAID IN FULL,  
A LIEN WILL BE PLACED AGAINST SAID PROP-  
ERTY FOR THE FULL AMOUNT, AS WELL AS ANY  
ADDITIONAL LIEN FILING FEES.

A LATE PENALTY OF 1.5% WILL BE ASSESSED  
TO ANY PAYMENTS NOT RECEIVED BY DUE  
DATE ON BILL.

PLEASE RETURN THIS PORTION  
WITH YOUR PAYMENT

PLEASE RETAIN THIS PORTION OF THE BILL  
FOR YOUR RECORDS.

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Frontier Online Bill Pay - Payment Confirmation

Page 1 of 1



Frontier Online Bill Pay

Account: 775738878704140580402 [LOG OUT](#)

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[Customer Service](#) | [Terms & Conditions](#) | [FAQs](#)

### Payment Confirmation

A payment for \$2,035.91 has been scheduled for 06/03/2011 using Elko Gold Main.

Your payment confirmation number is 6219977.

If you wish to cancel or modify this payment, you can do so from the payment history page.



**PAID**



Check out [www.FrontierOnline.com](http://www.FrontierOnline.com) for great products, special offers and complete customer service information.

**GOLD RUSH INN /DHILLON MGMT**  
**Your Monthly Invoice**

Page 1 of 4

**Account Summary**

Date Due	5/28/11
Billing Date	5/10/11
Account Number	775-738-8787-041406-8
Amount of Last Bill	3,792.15
Payments Received Thru 5/04/11	3,792.15CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	2,035.91
<b>Total Amount Due</b>	<b>\$2,035.91</b>

**Contacting Us**

Your Personal Identification Number is 0402  
 Billing Questions [www.frontier.com](http://www.frontier.com)  
 Business 800-921-8102



# Frontier Conferencing

CONNECT. COLLABORATE. ACROSS THE COUNTRY AND AROUND THE WORLD.

Reduce your operational costs, and reach your business objectives faster.  
 Frontier's web and audio conferencing options make it easy!

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1 2 6



1398 S. WOODLAND BLVD, DELAND, FL 32720-7731

AV 01 001740 13363 B 6 A\*\*5DGT



GOLD RUSH INN /DHILLON MGMT  
 ACCOUNTS PAYABLE  
 1930 IDAHO ST  
 ELKO, NV 89801-2629

**PAYMENT STUB**

**Total Amount Due** **\$2,035.91**

Date Due 5/28/11

Account Number 775-738-8787-041406-8

Please do not send correspondence with your payment. Make checks payable to Frontier.

**Amount Enclosed** \$



Check here for changing your billing address (see page 2)

FRONTIER  
 PO BOX 20550  
 ROCHESTER NY 14602-0550



18403775738878704140600002035918

[Home](#) | [Contact Southwest Gas](#) | [Logout](#)**Welcome. Signed in as: hr@dmchotels.com**Text Size: [A](#) | [A](#) | [A](#)

1930 IDAHO ST ELKO NV 89801 (251-0047179-024)

[Account Summary](#)[Billing History](#)[Payment History](#)[Billing Settings](#)[Payment Options](#)[Pay My Bill](#)[Start Automatic Payment Plan](#)[Request a Payment Extension](#)[Energy Share](#)[MyAccount Settings](#)[My Service](#)[Outage Map](#)**Pay My Bill**

Pay your bill quickly and easily online.

**Payment Successfully Submitted**

Thank you, your payment has been submitted.

If your service has been disconnected, please contact Customer Assistance at 1-877-860-6020, Monday through Friday, 8am to 5pm PT (excluding holidays).

[Print Confirmation](#)[Gas Account Information](#)Southwest Gas Account  
Number: 251-xxx7179-024

Amount: \$ 2,072.56

Date Submitted: Jun 01, 2011

[Return to Account Summary.](#)[About Southwest Gas](#) | [Employment](#) | [News](#) | [Rates and Regulations](#) | [Safety](#)  
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**PAID**



SOUTHWEST GAS CORPORATION

Customer Assistance  
Asistencia al Cliente  
Toll Free/Llamada Gratis  
1-877-860-6020

PO Box 98890  
Las Vegas NV 89193-8890

Hearing Impaired: Dial 711  
www.swgas.com

PLEASE RETAIN THIS TOP PORTION FOR YOUR RECORDS

COUNTRY HEARTH INN-ELKO  
3400 PARKWOOD DR  
FRISCO TX 75304

DUPLICATE

Service Address: 1930 IDAHO ST 89801  
Rate Schedule: 437/N-G-G(L) GENERAL SERVICE - LARGE  
Your Local Office Is 744 COMMERCIAL ST, ELKO NV 89801

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
251-0047179-024	17	06/01/11	06/20/11	\$2,072.56
PREVIOUS BILLING:				
Previous Balance			2,186.72	
Payment(s) Since Last Bill - Thank You			2,186.72CR	
Balance Forward			50.00	
-----				
CURRENT BILLING: 29 Days				
Meter Reading:	Current	Previous	Billing Factor	Total Therms
	May 27	Apr. 28		
	35859 -	34036	1023 X 1.2627 =	2193
Delivery Charge	2193 Therms X .160968		-	352.89
Gas Cost	Total Therms X .690858		=	1,515.03
Basic Service Charge	150.00			
Local Taxes	47.30			
Universal Energy Charge	7.24			
Current Bill				52,072.56



\*\*\* Sign up for paperless billing at www.swgas.com \*\*\*

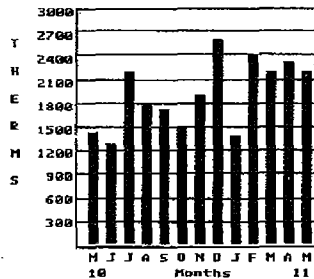
Due on or before: 06/20/11 Amount due: \$2,072.56

## Important Messages:

Your next meter read date is: June 28, 2011

COME FOR THE SUMMER? THE AUTOMATIC PAYMENT PLAN IS WORRY FREE AND ENSURES YOU NEVER MISS A PAYMENT WITH AN AUTOMATIC WITHDRAWAL FROM YOUR CHECKING OR SAVINGS ACCOUNT. VISIT WWW.SWGAS.COM AND FOLLOW THE EASY STEPS TO CREATE A MYACCOUNT AND ENROLL IN THE AUTOMATIC PAYMENT PLAN. YOU CAN BE ASSURED THAT YOUR BILL WILL BE PAID ON TIME.

Gas Usage History Information:		Avg Daily	Avg Monthly
	Therms / Days =	Therms	Temperature
This Month	2193 29	75.62	49
Last Month	2329 29	80.00	41
Last Year	1427 29	49.21	47



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
2,186.72	- 2,186.72	= 0.00	+ 2,072.56	= 2,072.56	\$2,072.56

PLEASE SEE REVERSE SIDE FOR RULES AND REGULATIONS • RETURN BOTTOM PORTION WITH PAYMENT

\*\*\* Sign up for paperless billing at www.swgas.com \*\*\*

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	AMOUNT DUE
251-0047179-024	17	06/01/11	06/20/11	\$2,072.56

COUNTRY HEARTH INN-ELKO  
3400 PARKWOOD DR  
FRISCO TX 75304

SOUTHWEST GAS CORPORATION  
PO Box 98890  
Las Vegas NV 89193-8890

251004717902450002072560000000009

This bill is now due and payable. Please make check payable to SWG and write account number on front of check or money order. Do not send cash through the mail or place cash in the night depository.

Welcome AMERI INN \*DIP

**Online Payment Pay My Bill - Confirm. Step 3 of 3**

**AMERI INN \*DIP  
1930 IDAHO ST  
ELKO, NV 898012629  
Account: 1000117213703478824**

Thank you for your payment. The confirmation number below verifies that you have authorized an electronic debit from your eligible checking or savings account.

**Your confirmation number is:** 1821664

**Payment bank account:** \*\*\*\*\*8572

**Payment amount:** \$57.71

**Payment date:** 01-JUN-2011

Please print this screen as a confirmation notice of your transaction.

Thank you for paying your NV Energy bill online. We have some additional payment options to make it even easier.

- Paperless Billing
- Automatic Monthly Payments

Done



**PAID**

C 25698

THIS BILL IS DUE AND PAYABLE UPON RECEIPT. PLEASE SEE REVERSE SIDE FOR MORE INFORMATION.

ACCOUNT NUMBER: 1000117213703478824

Page 1 of 2

Service AMERI INN \*DIP  
 Address: 1930 IDAHO ST  
 ELKO,NV 898012629

Customer	001172137
Premises	0347882

5/19/2011

A15 B15

Next Meter Read Date	Due Date	TOTAL AMOUNT DUE
Jun 15, 2011	Jun 7, 2011	\$57.71

PREVIOUS BALANCE	PAYMENTS	ADJUSTMENTS	BALANCE FORWARD	CURRENT CHARGES
\$2,146.93	\$4,293.86 CR	\$ .00	\$2,146.93 CR	\$2,204.64

Don't forget to sign up for Paperless Billing. Enroll in MyAccount at NVEnergy.com.

Saving energy saves money. For energy conservation tips visit nvenergy.com.

Thank you for maintaining an excellent payment record. We look forward to serving you in the future.

ELECTRIC - MEDIUM GENERAL SERVICE								
Meter Number	Service Category	Service Period		Bill Days	Meter Readings		Meter Multiplier	Billing Usage
		From	To		Previous	Current		
161852	KWH	Apr 15	May 16	31	8307	8481	120	20,880
	KW	Apr 15	May 16	31	.45	.59	120	71
ELECTRIC CONSUMPTION					20,880.00	KWH x .0769500		1,606.72
DEMAND CHARGE					71.00	KW x 3.3300000		236.43
FACILITY CHARGE DEMAND					71.00	KW x 6.6800000		474.28
DEFERRED ENERGY ADJUSTMENT					20,880.00	KWH x .0155800 CR		325.31 CR
TEMP. GREEN POWER FINANCING (TRED)					20,880.00	KWH x .0012300		25.68
RENEWABLE ENERGY PROGRAM (REPR)					20,880.00	KWH x .0057300		119.64
BASIC SERVICE CHARGE								16.00
LOCAL GOVERNMENT FEE						2%		43.06
UNIVERSAL ENERGY CHARGE					20,880.00	KWH x .0003900		8.14
TOTAL ELECTRIC SERVICE AMOUNT								\$2,204.64
AVERAGE TOTAL COST OF ELECTRIC SERVICE $\$2,204.64 / 20,880 \text{ KWH} = .10559 / \text{KWH}$								



Call (775) 834-4444 or (800) 962-0399 for assistance Monday-Friday 7:30-5:30 excluding holidays  
 After hours emergencies call: (775) 834-4100 Mail Payment to: PO BOX 30065 Reno NV 89520

PLEASE RETURN THIS PORTION WITH PAYMENT

MAKE CHECKS PAYABLE TO NV ENERGY



ACCOUNT NUMBER

1000117213703478824

Service Address: 1930 IDAHO ST  
 ELKO,NV 898012629

BALANCE FORWARD	2,146.93 CR
CURRENT CHARGES	2,204.64
TOTAL AMOUNT DUE	\$57.71
Current Charges due by	Jun 7, 2011

Please enter amount paid below

\$

7058.4.73.12249 1 AV 0.340 oz 0.835

AMERI INN \*DIP  
 1930 IDAHO ST  
 ELKO NV 89801-2629

89520-3065

1000117213703478824 0000005771 0000220464 0 009

Satview Broadband, LTD.

Elko

P.O. Box 18148

Reno, NV 89511

Office: (775) 333-6626 Service: (775) 738-2662

Date Due: 6/5/2011

Account No.: 10786

Amount Due: \$1,386.00

Amt. Enclosed: \_\_\_\_\_

10457, Country Hearth

1930 Idaho St.

Elko, NV 89801-0000

Attention: Country Hearth C/o Elko Goldmi

Remit your payment to:

Satview Broadband, LTD

P.O. Box 18148

Reno, NV 89511

To insure proper credit, please write your account number on your check and return this portion with your payment.

10457, Country Hearth 1930 Idaho St Elko , NV 89801-2629

Account No.	Status	Statement Date	Date Due	Includes payments received by	Amount Due
10786	ACTIVE	5/19/2011	6/5/2011	5/19/2011	\$1,386.00

Transaction Date	Description	Amount
	Beginning Balance: <b>ENTERED</b>	\$1,386.00
<b>Payments and Adjustments:</b>		
5/6/2011	Payment Received - Thank You	(\$1,386.00)
<b>Advanced Billings:</b>		
5/19/2011	1 zBulk Country Hearth	\$1,320.00
<b>Taxes/Fees on Current/Advanced Billings:</b>		
	Elko Franchise Tax	\$66.00
<b>Amount Due:</b>		<b>\$1,386.00</b>

Satview Broadband, LTD

Office: (775) 333-6626 Service: (775) 738-2662

Channel guide now available at [www.zaptoit.com](http://www.zaptoit.com) Refer a friend for cable service. Upon activation you will receive

Franchise Authority, 1 -FCC Community #1

**Elko Gold Mine, LLC DIP**

1090

Satview Broadband, LTD

Date	Type	Reference
5/19/2011	Bill	May 2011

Original Amt.  
1,386.00Balance Due  
1,386.00

6/1/2011

Discount

Check Amount

Payment  
1,386.00  
1,386.00





#### ADVERTISING AGREEMENT

**PARTIES:** Pursuant to this binding agreement HotelExecutive.com, of 1230 Market Street, Suite 500, San Francisco, CA 94102 and the advertiser also known as:

**Scott Nadel**  
Chief Operating Officer  
Best Western Elko Inn Hotel  
1930 Idaho Street  
Elko, NV 89801  
601-299-3722  
[snadel@dmchotels.com](mailto:snadel@dmchotels.com)

Advertiser shall pay to HotelExecutive.com \$ 3,450 USD net, upon receipt of this invoice, HotelExecutive.com shall provide or reserve:

- Banner Ad (125x125) Jun, Jul, Aug, Sep, Oct, Nov

#### **DEFINITIONS**

**"Advertising Space"** Advertising, stored on the HotelExecutive.com web server, with a defined Start Date and end date.

**"Advertisement"** means the graphic file supplied by an Advertiser which can be selected by a user as a Link

**"Link"** means a request for information from a server other than the HotelExecutive.com web server.

**"Start Date"** means the first day the HotelExecutive.com web server will display the Advertisement.

**"HotelExecutive.com web server"** means a server computer of HotelExecutive.com that users may access via the Internet.

**"Impression"** means the number of times an ad banner is viewed.

**"HotelExecutive.com Newsletter"** means an html based newsletter sent to opt-in subscribers and registered users on a daily basis.

#### **PAYMENT**

**Elko Gold Mine, LLC DIP**

HotelExecutive.com

6/3/2011

1091

3,745.00



ACCOUNT INVOICE

Invoice Date: May 30, 2011  
Invoice Number: 2456345

ACCOUNT SUMMARY

---

Company: Best Western Elko Inn Hotel  
Client: Best Western Elko Inn Hotel  
Description: Annual  
Unit: \$295.00  
Period: 05/29/11 – 05/29/12  
Subtotal Service Charges and Debits: \$295.00

---

TOTAL DUE by Jun 30, 2011: \$295.00

---

LATE: After Jun 30, 2011: \$299.40

Please make checks payable to:

HotelExecutive.com  
1230 Market St #500  
San Francisco, CA 94102

*Late Payment Charges: If the unpaid balance on your bill is \$100 or more, a late payment charge of 1.5%, calculated monthly, will be assessed if your payment is not received by the 'LATE' date shown in the invoice.*

## CUSTOMER'S ORIGINAL INVOICE

CONFIDENTIAL PROPERTY OF SYSCO

Good things  
come from**Sysco**BEST WESTERN  
1930 IDAHO ST

ELKO NV 89801

972-668-0327

ELKO GOLD MINE LLC

1930 IDAHO ST NV 89801

SYSCO INTERMOUNTAIN, INC.  
9494 SOUTH PROSPERITY ROAD  
WEST JORDAN, UT 84081  
(801) 563-6300 (801) 566-3778  
VISIT US AT WWW.SYSCOINTERMOUNTINV DATE  
5/02/11INVOICE NUMBER  
386177PAGE  
1INVOICE NUMBER  
106020905PAGE  
3INVOICE DATE  
5/02/11INVOICE NUMBER  
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1P.O. BOX 27538  
SALT LAKE CITY UT  
84127-0638

OPEN: 6:00 AM CLOSE: 7:00 PM

QTY	UNIT	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	TAX AMOUNT	EXTENDED PRICE	IF INVOICE ADJUSTMENTS
2	CS	842	250Z	SPRAY DANISH ASST APL/CHES/CHERRY	80991	63.87		127.74	
1	CS	220	1.5	OZ KRISPIES DOUGH COOKIE CHOCO CHIP GRWT	2908770	60.53		60.53	
1	CS	240	1.33	OZ SPRAY DOUGH COOKIE STURBRY SHRTCAKE	58823	89.20		89.20	
1	CS	720	1.5	OZ KRISPIES MUFFIN ASST ANU/APP/BAN	0734730	34.36		34.36	
1	CS	612	CT	BORSELS MUFFIN ENGLISH BAK SPLIT 2 O	8593024	20.74		20.74	
				GROUP TOTAL***				402.21	
				***DISPENSER BEVERAGE***					
1	CS	24	LTR	NATRESEL JUICE ORANGE FRZ CADDY	108145	109.99		109.99	
				GROUP TOTAL***				109.99	
				CHGS FOR FUEL SURCHARGE			34	5.00	

ORDER SUMMARY : 51837

DRIVER'S SIGNATURE: *[Signature]*

DATE: 5/02/11

TIME: 7:00 PM

LOCATION: P.O. BOX 27538, SALT LAKE CITY, UT 84127-0638

INVOICE TOTAL: 2282.47

TAX TOTAL: 15.94

NET TOTAL: 2266.53



AV 89801

SYSCO INTERMOUNTAIN, INC.  
9494 SOUTH PROSPERITY ROAD  
WEST JORDAN, UT 84081  
(801) 563-6360 (800) 366-3366  
VISIT US AT WWW.SYSCOINTERMOUNTAIN.COM

Visit US AT WWW.SYSCOINTERMOUN  
800.563.6300 (800) 366-3778

[illegible]

P.O. BOX 27638  
SALT LAKE CITY UT  
84127-0638

1818.97

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	TOTAL AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
			GROUP TOTAL***					
			GROUP TOTAL***				384.24	
D	1 CS	4026 CT	DART CUP FOAM 12 OZ	12J116	13.35		43.85	
D	1 CS	1127	SYS CLS PULM PVC 2000FT ROLL SLL CUTR	9089	21.19	1.45	21.19	
D	1 CS	16100CT	LTD PLAS BUCK & STRAW 12-24OZ 1687LS	5532005	27.05		27.05	
			GROUP TOTAL***				92.09	
			GROUP TOTAL***					
D	2 CS	4128 OZ	SYS REL BLEACH LIQ GERMICIDAL 64	1100395391	18.43	1.27	36.86	
D	1 CS	2421OZ	AXAX CLEANSER PWDR AXAX OXY BLOC	214278	38.89	2.66	38.89	
D	1 CS	41 GAL	ECOLAN DEJEMER MACH EOPHOS LIMAWAY NR LB700	8343832	130.80	8.96	130.80	
			GROUP TOTAL***				206.55	
			GROUP TOTAL***					
D	1 CS	962 OZ	CITAVAR COFFEE ARB 100% RVL MN W/F	CH305-96	146.30		146.30	
D	1 CS	632 OZ	CITAVO COFFEE CAPPUC MIX FRENCH VAN	39943	72.82		72.82	
D	1 CS	24 LTR	NATRSSEL JUICE APELE CKTALL	108152	89.99		89.99	
			GROUP TOTAL***				309.11	
			GROUP TOTAL***					
D	4 CS	723.5 OZ	PAPAPETTI ONELET EGG CHEESE	46025903500	64.77		259.08	
			GROUP TOTAL***				259.08	
			GROUP TOTAL***					
D	5 CS	200.5 OZ	SYS REL SAUSAGE PORK LNK SKLS CKD MILD	119687	34.99		174.95	
			GROUP TOTAL***				174.95	
			GROUP TOTAL***					
D	1 CS	903 OZ	BRECKES BAGEL PLAIN BULK BKD SLL	36000	34.87		34.87	
D	1 CS	1202OZ	BRECKES BISCUIT BUTRMLX 3"	3019	34.77		34.77	

OPEN: 6:00 AM CLOSE: 7:00 PM

[illegible]





Good things  
come from**Sysco****Guest Supply**

To: Guest Supply @ 866-261-1975

Pages: \_\_\_\_\_ Collector 11

From: Randi Gawron

(CUSTOMER NAME)

Account #: 054962Elko Gold**CHECK BY FAX INSTRUCTIONS & AGREEMENT**

Sysco Guest Supply will process your check, sent to via facsimile or e-mail, as if it were received by ordinary means. Please follow these instructions and sign the one time authorization.

**Instructions:**

1. Prepare your check as you normally would, made payable to Sysco Guest Supply.
2. Make sure that you have indicated which invoices are to be paid on this form.
3. Note the total of the check on this form.
4. Sign this form and make sure the check is signed as well.
5. Provide Phone and E-Mail information for easy contact, in the event questions arise.
6. Fax this form and check to 866-261-1975, or e-mail them to [argroup@guestsupply.com](mailto:argroup@guestsupply.com)
7. If you must affix the check to a sheet of paper to fax it, do not cover any part of the check face.
8. **DO NOT AFFIX YOUR CHECK TO THE FRONT OF THIS DOCUMENT.**
9. **DO NOT VOID THE SIGNATURE, This is not an ACH transaction.**
10. **DO NOT MAIL YOUR CHECK. Simply retain it for your records.**

**Customer Authorization:**

I hereby authorize Sysco Guest Supply, to immediately process my check number 1093 sent via fax or e-mail, in the amount of 2826.84 as a onetime electronic payment. This payment will be used to clear the invoices noted below.

Customer Signature [Signature]Date 6/10/11

So that we can easily contact you in the event that we have a question regarding this transaction, please provide both your phone number and an e-mail address.

Phone Number 972-668-0327E-Mail Address CSummers@dmchotels.com

INVOICE NUMBER	INVOICE AMOUNT
0001827333	2826.84
Need more space -- Please attach sheet	
<b>TOTAL PAID</b>	<u>2826.84</u>

If additional invoices need to be listed, please attach an additional page.  
To protect your privacy, this form must be returned to 866-261-1975



## Order Acknowledgement

Elko Gold

Order	Date	Page
0001827333	06/06/11	1

Sold To:  
054962

BEST WESTERN - ELKO  
1930 IDAHO ST  
ELKO NV, 89801

Ship To:

BEST WESTERN - ELKO  
1930 IDAHO ST  
ELKO NV, 89801

Customer PO Number	Order Date	Terms	Salesman
	06/06/11	CIA	Q18 Post, Suzi

Catalog/Item No.	Description	U/M	Tax	Ordered	Price	Amount
0019777	47410 ENVISION FACIAL TISSUE	CS		2	21.05	42.10
0024401	SC5745A 13 BAGLESS VAC W/TOOL	EA		6	320.16	1920.96
0022528	TF4-099 4 CUP WHT COFFEEMAKER	EA		16	29.34	469.44
MH011	1601N MENS HANGER OPEN NATURAL	CS		1	64.87	64.87
0009568	48-311-71 EASYBOARD BLUE	EA		8	18.53	148.24
TAX AMOUNT						181.23

\*\*\*

THIS IS NOT AN INVOICE - DO NOT PAY

\*\*\*

Total Order Qty	Gross Amount
33	2826.84

PURPOSE: **Petty Cash****Best Western Elko Inn Nevada**From 27-May-11  
To 2-Jun-11

## EMPLOYEE INFORMATION:

Name  
Position Myron Pree, GMSEND TO: Connie GoltzStart Out Fund \$163.57  
Added 6/2/11 \$836.43  
TOTAL: \$1,000.00

Date	Account #	Vendor	Description	Brkfst Bar	Engineering	Front Desk Operations	Hotel Operations	Others	Housekeepin	Office Supplies	Sales	Manager's Social	Total
20-May-11		Post Office	Mail Packet to Corporate Office							\$ 18.30			\$ 18.30
20-May-11		Front Desk	Guest Paid Out for Detergent Disp.						\$ 1.25				\$ 1.25
24-May-11		Office Max	Blinder Clips and Push Pins for Office							\$ 10.01			\$ 10.01
26-May-11		Front Desk	Guest Paid Out for Diver taking money						\$ 1.50				\$ 1.50
27-May-11		Wal-Mart	Cascade for Hobart Dishwasher	\$ 12.47									\$ 12.47
27-May-11		Post Office	Mail Packet to Corporate Office							\$ 18.30			\$ 18.30
27-May-11		Smith's	Scissors for Front Desk							\$ 3.73			\$ 3.73
28-May-11		Front Desk	Vending Machine didn't give back coins							\$ 1.50			\$ 1.50
30-May-11		LD Products	Reimburse Myron for Toner Purchase							\$ 66.58			\$ 66.58
1-Jun-11		Office Max	Reimburse Myron for Toner Purchase							\$ 188.04			\$ 188.04
2-Jun-11		DMC Check	Check Cashed - Added \$836.43 above		308.85								\$ 308.85
2-Jun-11		Sears	Lawn Mower Purchase replace stolen							\$ 187.95			\$ 187.95
3-Jun-11		LD Products	Back-up Toners for all Printers										\$ -
				\$ 12.47	\$ 309.85	\$ -	\$ -	\$ -	\$ 2.75	\$ 494.41	\$ -	\$ -	\$ 819.48

Reimbursement total \$ 819.48  
Cash on Hand \$ 180.52  
Total Petty Cash \$ 1,000.00

Employee Signature:

Date Signed

Myron Pree

6/4/2011

**Elko Gold Mine, LLC DIP**

Myron Pree

Date 6/7/2011  
Type Bill  
Reference 5.20.11 6.3.11Original Amt.  
819.48Balance Due  
819.486/7/2011  
Discount

Check Amount

Payment  
819.48  
819.48

1092

Citibank DIP 8572

postage/lawn mower/toners for printers

819.48

Top



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## WORK WITH US™

OfficeMax #967  
1780 MOUNTAIN CITY HIGHWAY  
ELKO, NV 89601  
(775) 777-1283

Tell us about your shopping experience  
and enter to win 1 of 5 prizes. Visit  
[www.officemax.com/store/survey](http://www.officemax.com/store/survey)  
to enter and to view the terms and  
conditions of entering the survey.

011491998028	\$3.99
Binder Clips Small Black 3	
011491998042	\$3.79
Binder Clips Micro Black 1	
011491999407	\$1.59
Translucent Push Pins	

SubTotal	\$9.37
Tax 6.850%	\$0.64
<b>TOTAL</b>	<b>\$10.01</b>

Debit \$10.01  
Card number: XXXXXXXXXXXX4767  
Authorization

*Reimbursed*

22445518  
0967 00001 93797 4 05/24/11  
00399320 01:04:49 PM

ORDER BY PHONE 1-877-OFFICEMAX



096700193790001052411005

NOT VALID UNLESS APPROVED BY INKKEEPER

FOLIO NO.

EXPLANATION  
ROOM NO.

REC'D BY—SIGNATURE

PAID BY—DESK CLERK SIGNATURE

APPROVED BY INKKEEPER

CERTIFY HERE AND TIME STAMP ON BACK.

UNTD 24 USA

ASB Hospitality, Inc. FORM 3-23

REFUND

Put money in The  
detergent dispenser  
and it's empty.

Order # 70682722

**Thank you for your ordering with LD Products. We appreciate your continued patronage.**

If you see any errors with your order call immediately at 888.321.2552. E-mail will not get to us in time to change your address or items before your package ships.

All orders are processed and shipped by our parent company "LD Products Printer Supplies".

If you have any questions about your order, please Contact Us.

**Shipping Information**

Best Western Elko Inn  
Myron Pree  
1930 Idaho St  
Elko, Nevada 89801-2629  
United States  
Tel: 775 738-8787  
Fax: 775 753-7910

**Billing Information**

Best Western Elko Inn  
Myron Pree  
1930 Idaho St  
Elko, Nevada 89801-2629  
United States  
Tel: 775 738-8787  
Fax: 775 753-7910

**Shipping Method**

UPS Ground - 2-5 business days

**Payment Method**

Credit Card

Part Number	Items Ordered	Qty	Price	Ext. Price
CE505X	HP Compatible 05X HY Black Laser Toner	1	\$44.99	\$44.99
TN650	Brother Compatible TN650 HY Black Toner	1	\$28.99	\$28.99

**Sub-Total: \$73.98**

**Discount: -\$7.40**

**Shipping & Handling: \$0.00**

**Grand Total: \$66.58**

Petty  
Cash  
Reimburse

For Employment Opportunities Apply At  
www.smithsfoodanddrug.com

**Smith's**  
Market-Fresh Every Day

1740 Mountain City Hwy.  
775-777-1333  
YOUR CASHIER WAS SELF CHECKOUT

SCISSORS	3.49 T
TAX	0.24
**** BALANCE	<del>1.00</del>
CASH	1.00
CASH	1.00
CASH	1.00
CHANGE	0.27
TOTAL NUMBER OF ITEMS SOLD = 1	
05/27/11 02:01pm 388 82 158 999	

\*\*\*\*\*

ENTER TO WIN  
ONE OF 20  
\$100 GIFT CARDS

You are invited to complete a survey  
about your recent visit to Smith's  
Answer by internet @  
www.talkkroger.com

You need this receipt to respond.

Participe para ganar uno de los  
20 tarjetos de regalo de \$100

Le invitamos a llenar una encuesta  
sobre su reciente visita a la tienda  
Smith's Responda por Internet  
en www.talkkroger.com  
Usted necesitara este  
recibo para responder

\*\*\*\*\*  
Survey Entry Code - 706 999  
\*\*\*\*\*

Join FreshValues & Begin Saving Today!  
THANK YOU FOR SHOPPING SMITH'S

EXPLANATION		FOLIO NO.
RECEIVED BY SIGNATURE	<i>[Signature]</i>	
PAID BY CASHIER SIGNATURE	<i>[Signature]</i>	
APPROVED BY INKKEEPER		
<p>NOT VALID UNLESS APPROVED BY INKKEEPER</p> <p><i>VENDING Machine</i></p> <p><i>David Steiner</i></p> <p><i>give back</i></p> <p><i>Alvarez</i></p> <p>CERTIFY HERE AND TIME STAMP ON BACK.</p>		

Form 3-24

☒ REFUND



WE VALUE YOUR OPINION!

WE WANT TO KNOW ABOUT YOUR SHOPPING EXPERIENCE TODAY AT WAL-MART.

Please complete a survey about today's store visit at:

<http://www.survey.walmart.com>

You will need to enter the following online:

ID #: 7CJFV4V0FQ8

IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE \$1000 WALMART SHOPPING CARDS

Must be 18 or older and a legal resident of the 50 US or DC to enter. No purchase necessary to enter or win. To enter without purchase and for complete official rules visit [www.entry.survey.walmart.com](http://www.entry.survey.walmart.com). Sweepstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.

Esta encuesta también se encuentra en español en la página del Internet

THANK YOU

# Walmart

Save money. Live better.

## Self Checkout

Fast, Fun, Easy.

MANAGER MYRON JOHNSON

( 775 ) 778 - 6778

ST# 2402 OP# 00009047 TE# 47 TR# 04729

CASCADE AP 003700026883 11.67 X

SUBTOTAL 11.67

TAX 1 6.850 % 0.80

TOTAL 12.47

CASH TEND 20.00

CHANGE DUE 7.53

### # ITEMS SOLD 1

IC# 7550 6405 6004 6580 5440



Low prices. Every day. On everything.  
Backed by our Ad Match Guarantee.

05/27/11 16:33:47

<p>AMOUNT</p> <p>\$1.50</p>	
<p>CHECK ONE</p> <p><input type="checkbox"/> PAID-OUT</p> <p><input checked="" type="checkbox"/> REFUND</p>	<p>DATE</p> <p>5/27/11</p>
<p>EXPLANATION</p> <p>REASONING</p> <p>RECEIPT SIGNATURE</p> <p>PAID BY - CASH/CLERK SIGNATURE</p> <p>APPROVED BY INKKEEPER</p>	<p>FOLIO NO.</p> <p>NOT VALID UNLESS APPROVED BY INKKEEPER</p> <p>Driver in quest laundry took money!</p> <p>CERTIFY HERE AND TIME STAMP ON BACK</p>

Ad Hospitality, Inc. FORM S-23

ELKO MPO  
 ELKO, Nevada  
 898013618  
 3148830808-0096

05/20/2011 (800)275-8777 01:26:22 PM

Sales Receipt		
Product	Sale Unit	Final
Description	Qty Price	Price

FRISCO TX 75034		\$18.30
-----------------	--	---------

Zone-8 Express Mail

PO-Add Flat Rate Env

15.30 oz.

Label #:EG113317384US

Mon 05/23/11 03:00 PM -

Guaranteed Delivery

Signature Requested

Issue PVI:	\$18.30
------------	---------

Total:	\$18.30
--------	---------

Paid by:

Cash	\$20.00
------	---------

Change Due:	-\$1.70
-------------	---------

Order stamps at USPS.com/shop or  
 call 1-800-Stamp24. Go to  
 USPS.com/clicknship to print  
 shipping labels with postage. For  
 other information call  
 1-800-ASK-USPS.

\*\*\*\*\*

\*\*\*\*\*

Get your mail when and where you  
 want it with a secure Post Office  
 Box. Sign up for a box online at  
 usps.com/poboxes.

\*\*\*\*\*

\*\*\*\*\*

Bill#:1000402380108

Clerk:02

All sales final on stamps and postage  
 Refunds for guaranteed services only  
 Thank you for your business

\*\*\*\*\*

\*\*\*\*\*

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Go to:

<https://postalexperience.com/Pos>

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 POSTAL EXPERIENCE

**SEARS**

ELKO - AUTH HOMETOWN 03989

2645 MOUNTAIN HWY

ELKO, NV 89801-0000

775-777-7766

RETAIN FOR COMPARISON WITH MONTHLY  
STATEMENT OR FOR RETURN OR EXCHANGE**SALESCHECK #**  
**039899018376****CUSTOMER:**

AMERITEL AMERTEL INN

TRAN#	PG/STORE	REG#	ASSOC#
8376	10 03989	901	1164

**SALE**

71 37068	22IN FWGD, SAL	289.99T
	SUBTOTAL	289.99
	TAX 06.850%	19.86
	AMOUNT TENDERED	310.00
	CHANGE DUE	.15
06/02/11	CASH TOTAL	309.85

RC: 1629-6292-1982-1719-0619

CALL FOR INFORMATION:

DELIVERY (775)777-7766

PARTS (800)469-4663

INSTALLATION (800)469-4663

SERVICE (800)469-4663

\*\*\*\*\*

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\*\*\*\*\*

TELL US ABOUT YOUR EXPERIENCE AND YOU

COULD WIN A \$4,000 SEARS GIFT CARD

Order # 70685366

**Thank you for your ordering with LD Products. We appreciate your continued patronage.**

If you see any errors with your order call immediately at 888.321.2552. E-mail will not get to us in time to change your address or items before your package ships.

All orders are processed and shipped by our parent company "LD Products Printer Supplies".

If you have any questions about your order, please Contact Us.

**Shipping Information**

Best Western Elko Inn  
Myron Pree  
1930 Idaho St  
Elko, Nevada 89801-2629  
United States  
Tel: 775 738-8787  
Fax: 775 753-7910

**Shipping Method**

UPS Ground - 2-5 business days

**Billing Information**

Best Western Elko Inn  
Myron Pree  
1930 Idaho St  
Elko, Nevada 89801-2629  
United States  
Tel: 775 738-8787  
Fax: 775 753-7910

**Payment Method**

Credit Card

Part Number	Items Ordered	Qty	Price	Ext. Price
LC61BULK	Brother Compatible LC61 Ink Set of 10 - 4 x Brother Compatible LC61Bk Black Ink - 2 x Brother Compatible LC61C Cyan Ink - 2 x Brother Compatible LC61M Magenta Ink - 2 x Brother Compatible LC61Y Yellow Ink	1	\$39.99	\$39.99
TN650	Brother Compatible TN650 HY Black Toner	2	\$28.99	\$57.98
CE505X	HP Compatible 05X HY Black Laser Toner	2	\$44.99	\$89.98

**Sub-Total: \$187.95**

**Shipping & Handling: \$0.00**

**Grand Total: \$187.95**

*Petty Cash  
Reimbursement  
Planner*



EIKO Gold Mine, LLC DIP

1094

Jeff Brown

6/8/2011

4,574.12

Citibank DIP 8572

4,574.12

change the Compressor and charge with refrigerant. In 12 Rooms.

\$4,225.52

SUBTOTAL	\$ 4,225.52
SALES TAX	\$ 348.60
TOTAL	\$ 4,574.12





